

# FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	001020	Nichols & Crampton, P. A.	Fees-Attorney Specially 2nd interim			3,158.60			16,822.53
C 10/25/00	001021	Poorman-Douglas	COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85			4,028.35			12,794.18
C 10/25/00	001022	Jean Boyles	Attorney Specially 2nd interim fees and expenses			2,574.88			10,219.30
C 10/25/00	001023	Adams Consulting Group	Accounting fees 2nd interim			10,104.08			115.22
C 10/26/00	001024	Transfer from Acct #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			11.88		327.40	442.62
C 10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$80			61.16			430.74
C 10/26/00	001026	RECALL	STORAGE UNIT RENTAL Invoice #010445			254.36			369.58
C 10/30/00	001027	Transfer from Acct #3753846819 MAUPIN TAYLOR & ELLIS, P.A.	Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN			20,699.25		20,699.25	115.22
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	15.28					130.50
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	0.25					130.75
C 12/11/00	001028	Transfer from Acct #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			18.97		79.33	210.08
C 12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			191.11
C 12/14/00		Transfer from Acct #3753846819	Bank Funds Transfer					311.43	130.75
C 12/14/00	001030	Recall	STORAGE UNIT RENTAL Invoice # 012171			264.36			442.18
C 12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364			47.07			177.82
									130.75

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PEGGY B. DEANS, CLERK  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF N.C.

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## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 12/28/00	001032	Transfer from Acct #3753846819	Bank Funds Transfer			43,445.46		43,445.46	43,576.21
C 12/28/00		NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Fees-Attorney for Trustee						130.75
C 12/29/00	11	NATIONSBANK, N.A. Transfer from Acct #3753846819	Interest Rate 2.350		5.92				136.67
Ct 01/19/01	001033	AT&T	Bank Funds Transfer			127.29		529.12	665.79
C 01/19/01			Telephone Service						538.50
			Acct. # 056 661-2689 001 \$14.69						
			Acct. # 056 390-8195 001 \$14.69						
			Acct. # 020 713 6257 001 \$39.15						
			Acct. # 056 390-8195 001 \$29.38						
			Acct. # 056 661-2689 001 \$29.38						
C 01/19/01	001034	BellSouth	Telephone Service			137.47			401.03
			Acct. # 919 790-0128 010 0363 \$60.36						
			Acct. # 91 M43-2476 112 0361 \$30.04						
			Acct. # 919 876-2161 450 0364 \$47.07						
C 01/19/01	001035	Recall	STORAGE UNIT RENTAL			264.36			136.67
			Invoice # 013076		8.77				
C 01/31/01	11	NATIONSBANK, N.A. Transfer from Acct #3753846819	Interest Rate 2.350						145.44
C 02/19/01	001036	BellSouth	Bank Funds Transfer			168.15		486.38	631.82
			Telephone Service						463.67
			919 M43-2476-112 0361 \$.16						
			919876-2161 450 0364 \$47.18						
			919 790-0128 010 0363 \$120.81						
C 02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL			264.36			199.31
			Inv. 013916						
C 02/19/01	001038	AT&T	Telephone Service			53.87			145.44
			020 713 6257 001 \$12.92						
			020 713 6257 001 \$40.76						
			056 390-8195 001 \$.19						
C 02/28/01	11	NATIONSBANK, N.A. Transfer from Acct #3753846819	INTEREST REC'D FROM BANK		0.50				145.94
Ct 03/27/01	001039	AT&T	Bank Funds Transfer			14.89		797.46	943.40
C 03/27/01			Telephone Service						928.51
			056 390-8195 001						

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			664.15
03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363			192.21			471.94
03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
03/29/01	001043	Transfer from Acct #3753846819 NICHOLLS & CRAMPTON	Bank Funds Transfer Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000			27,150.97		27,150.97	27,296.91
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2.22				145.94
									148.16

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	3753846835	Balance Forward	0.00	43 Checks	715,614.53
		0 Deposits	0.00	0 Adjustments Out	0.00
		14 Interest Postings	205.03	0 Transfers Out	0.00
		Subtotal	\$ 205.03	Total	\$ 715,614.53
		0 Adjustments In	0.00		
		19 Transfers In	715,557.66		
		Total	\$ 715,762.69		

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00					0.00
C 11/16/99		Transfer to Acct #3753846819	Bank Funds Transfer					-118,687.96	481,312.04
C 11/17/99		Transfer to Acct #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
C 11/29/99		Transfer to Acct #3753846835	Bank Funds Transfer					-452.48	429,615.75
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		418.77				430,034.52
C 11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
C 12/02/99	001002	IndeSior 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
C 12/10/99	14	U. S. Court N. District of GA	Settlement-other	50,000.00					479,740.16
C 12/16/99	001003	Lloyd T. Whitaker	Monitor fees			10,886.69			468,853.47
C 12/16/99	001004	Klipatrick Stockton	Per order entered 12/14/99						
C 12/16/99			Attorney for Monitor fees			5,393.66			463,459.81
C 12/16/99			Per order entered 12/14/99						
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		914.23				464,374.04
C 01/03/00	001005	BellSouth	Telephone Service			60.03			464,314.01
C 01/03/00			919 790-0128 010 0363						
C 01/03/00	001006	AT&T	Telephone Service			15.51			464,298.50
C 01/03/00			020 713 6257 001						
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		926.77				465,225.27
C 02/02/00	001007	Transfer to Acct #3753846521 Hewlett-Packard Company M/S 5518	Bank Funds Transfer			5,800.00		-351.06	464,874.21
C 02/02/00		8000 Foothills Blvd. Roseville, CA 95747-6588	Y2K Compliance Invoice 7ZS6173						459,074.21
C 02/03/00	14	United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER From Securities and Exchange Commission	750,000.00					1,209,074.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41 STORAGE UNIT RENTAL Invoice # 003732			27.49			1,209,046.72
C 02/23/00	001009	InfoSior	Bank Funds Transfer INTEREST RECD FROM BANK		1,967.02	556.67		-787.00	1,207,703.05
C 02/24/00		Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer					-579.35	1,209,670.07
C 02/29/00	11	Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer					-144.84	1,208,945.88
C 03/13/00		Transfer to Acct #3753846835 NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,409.90	12.08			1,211,355.78
C 03/29/00	11	AT&T	Telephone Service Accl. # 056 390-8195 001 STORAGE UNIT RENTAL Invoice # 005472			254.36			1,211,343.70
C 04/18/00	001011	InfoSior	Bank Funds Transfer INTEREST RECD FROM BANK		2,180.05				1,211,089.34
C 04/28/00	11	NATIONSBANK, N.A.	Settlement with SEC	750,000.00					1,213,269.39
C 05/01/00	14	U. S. District Court Atlanta, GA	Settlement with SEC						1,963,269.39
C 05/10/00	11	Transfer to Acct #3753846835 NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK		3,922.99			-327.17	1,962,942.22
C 06/08/00	14	United States Treasury	Settlement with SEC	25,000.00					1,966,865.21
C 06/08/00		Transfer from Acct #3753846819 NATIONSBANK, N.A.	Bank Funds Transfer/SEC Funds		3,860.12			25,000.00	2,016,865.21
C 06/30/00	11	InfoSior	Interest Rate 2.350 VOID			-254.36			2,020,725.33
C 07/10/00	001002	3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	STOP PAY ADD SUCCESSFUL						2,020,979.69
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350 SEC settlement		4,026.51				2,025,006.20
C 08/03/00	14	United States Treasury	Interest Rate 2.350 US TREASURY DEPOSIT ERROR	200,000.00					2,225,006.20
C 08/31/00	11	NATIONSBANK, N.A.	Settlement with SEC		4,355.82				2,229,362.02
C 09/21/00		UNITED STATES TREASURY		25,000.00			1,800,000.00		4,029,362.02
C 09/22/00	14								4,054,362.02

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Trustee Name: HOLMES P. HARDEN, TRUSTEE

**Bank Name:** NATIONSBANK, N.A.

Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATONSBANK, N.A.	Interest Rate 2,350		6,356.84				4,060,718.86
C 10/31/00	11	NATONSBANK, N.A.	Interest Rate 2,350		8,351.64				4,069,070.50
C 11/30/00	11	NATONSBANK, N.A.	Interest Rate 2,350		7,845.26				4,076,915.76
C 12/29/00	11	NATONSBANK, N.A.	Interest Rate 2,350		7,598.13				4,084,513.89
C 01/31/01	11	NATONSBANK, N.A.	Interest Rate 2,350		8,684.98				4,093,198.87
C 02/28/01	11	NATONSBANK, N.A.	INTEREST RECD FROM BANK		7,385.39				4,100,584.26
C 03/30/01	11	NATONSBANK, N.A.	INTEREST RECD FROM BANK		7,927.70				4,108,511.96

Account 3753846848

Account	3753846848
Balance Forward	0.00
7 Deposits	2,400,000.00
17 Interest Postings	79,132.12
Subtotal	\$ 2,479,132.12
1 Adjustments In	1,800,000.00
i Transfers In	25,000.00
Total	\$ 4,304,132.12
12 Checks	23,046.49
0 Adjustments Out	0.00
8 Transfers Out	172,573.67
Total	\$ 195,620.16

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00					5,000.00 0.00
C 10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
C 10/16/00	15	CAVINS INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
C 10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
C 10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00					11,536.49
C 10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
C 10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
C 10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
C 10/25/00	15	HAROLD W. AND MARY ANN WEAKEY 4518 PRAIT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
C 10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	15	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
C 10/31/00	11	NATIONSBANK, N.A. CITY OF RALEIGH PARKS & REC THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	Interest Rate 2.350 PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	450.00 6,514.85	12.77				21,899.55 22,349.55 28,864.40
C 11/01/00	15	DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00					30,089.40
C 11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	550.00					30,639.40
C 11/07/00	15	PUBLIC SERVICE COMPANY 490 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88					30,715.28
C 11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00					51,965.28
C 11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00					53,521.28
C 11/14/00	15	AOC (ACCOUNTANTS ON CALL) NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	200.00 7,000.00					53,721.28 60,721.28



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1,000.00					61,721.28
C 11/27/00	15	IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00					66,721.28
C 11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT	PREFERENCE SETTLEMENT	1,004.00					67,725.28
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		57.45				67,782.73
C 12/06/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	4,263.06					72,045.79
C 12/27/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00					79,545.79
C 12/27/00	15	INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					80,545.79
C 12/27/00	15	WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00					99,295.79
C 12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INTL. HERITAGE BANKRUPTCY	1,157.66					100,453.45
C 12/27/00	15	SHUSTAK JAILL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					101,828.45
C 12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208	PREFERENCE SETTLEMENT	4,362.66					106,191.11

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847313 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/27/00	15	LOS ANGELES, CA 90048 GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		94.63				107,470.07
C 01/05/01	15	NATHAN HANKS 10045 CHERIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	2,941.50					110,411.57
C 01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					112,649.84
C 01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARLBETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					115,352.84
C 01/29/01	15	KINKOS P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					121,852.84
C 01/29/01	15	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					135,852.84
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		188.19				136,041.03
C 02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					138,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					140,541.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					142,642.68
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					177,642.68

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/20/01	15	CIPMA, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	5,000.00					182,642.68
C 02/22/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00					188,142.68
C 02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					190,142.68
C 02/28/01	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57					192,474.25
C 02/28/01	11	NATIONSBANK, N.A. ALSTON & BIRD (EXPEDITE SYSTEMS, INC.)	INTEREST RECD FROM BANK PREFERENCE SETTLEMENT	16,536.34	234.77				192,709.02
C 03/06/01	15	ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	200.00					209,245.36
C 03/07/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	10,000.00					219,445.36
C 03/14/01	15	SHERATON NEW ORLEANS HOTEL, 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	500.00					219,945.36
C 03/19/01	14	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	1,500.00					221,445.36
C 03/19/01	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT						227,945.36
C 03/21/01	15	(HARRAHS OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC.	PREFERENCE SETTLEMENT						

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Trustee Name: HOLMES P. HARDEN TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753847313 Money Market - Interest Bearing  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 03/31/01  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
8/26/01	15	608 FIFTH AVE NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					233,410.06
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		365.04				233,775.10

\* Reversed  
 Funds Transfer  
 Bank Cleared

Account	3753847313	Balance Forward	0.00	0	Checks	0.00
		54 Deposits	232,822.25	0	Adjustments Out	0.00
		6 Interest Postings	952.85	0	Transfers Out	0.00
		Subtotal	\$ 233,775.10	Total	\$	0.00
		0 Adjustments In	0.00			
		0 Transfers In	0.00			
		Total	\$ 233,775.10			

# FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/01/01	5	WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD REFUND Security Deposit Refund	5,249.86					0.00
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7.08				5,256.94
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		10.16				5,267.10

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account 3753847410	
Balance Forward	0.00
1 Deposits	5,249.86
2 Interest Postings	17.24
Subtotal	\$ 5,267.10
0 Adjustments In	0.00
0 Transfers In	0.00
Total	\$ 5,267.10

Report Totals	
Balance Forward	0.00
124 Deposits	4,546,971.06
111 Interest Postings	136,574.33
Subtotal	\$ 4,683,545.39
194 Checks	862,158.52
1 Adjustments Out	122.97
75 Transfers Out	965,969.18
Total	\$ 1,828,250.67
1 Adjustments In	1,800,000.00
75 Transfers In	965,969.18
Total	\$ 7,449,514.57
Net Total Balance	\$ 5,621,263.90